

**EXHIBIT B**

**Holdings of Preference Shares<sup>1</sup> in CLOs**

<b><u>CLO</u></b>	<b><u>HIF</u></b>	<b><u>NSOF</u></b>	<b><u>NC</u></b>	<b><u>Total</u></b>
Aberdeen	0%	30.21%	0%	<b>30.21%</b>
Brentwood	0%	40.06%	0%	<b>40.06%</b>
Eastland	31.16%	10.53%	0%	<b>41.69%</b>
Gleneagles	9.74%	8.52%	0%	<b>18.26%</b>
Grayson	49.10%	10.75%	0.63%	<b>60.48%</b>
Greenbriar	0%	53.44%	0%	<b>53.44%</b>
Jasper	0%	17.86%	0%	<b>17.86%</b>
Liberty	0%	10.64%	0%	<b>10.64%</b>
Red River	0%	10.49%	0%	<b>10.49%</b>
Rockwall	6.14%	19.57%	0%	<b>25.71%</b>
Rockwall II	14.56%	5.65%	0%	<b>20.21%</b>
Southfork	0%	7.30%	0%	<b>7.30%</b>
Stratford	0%	69.05%	0%	<b>69.05%</b>
Loan Funding VII (aka Valhalla)	0%	1.83%	0%	<b>1.83%</b>
Westchester	0%	44.38%	0%	<b>44.38%</b>

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<sup>1</sup> Class E Certificates for Liberty CLO, Ltd.